

August 2018 Deposits - Kinnickinnic

Rcpt. #3230	<u>7/31/2018</u>	FNB NOW Interest - July (0.05% APR)		3.65
		RCU MMI Interest - June (1.1% APR - 1.35% APR))		907.55
Rcpt. #3231	8/1/2018	RCU: State Grant Payment for Liberty Road Project		476,962.33
Rcpt. #3232	<u>8/8/2018</u>	Bldg. Inspector Fees	1,951.70	
		Road Bond (Galetka)	500.00	2,451.70
Rcpt. #3233	8/17/2018	RCU: St. Croix County - August Tax Settlement		142,994.24
Rcpt. #3234	<u>8/23/2018</u>	Bremer Bank (refund after closing Liberty Rd. Acct.	4.44	
		P B Development (Peter Bloch Land Use Fee)	400.00	404.44
Rcpt. #3235	8/30/2018	WI Municipal Clerks Assn. - Scholarship for Clerk		300.00
NOW(FNB)	3,189.79			624,023.91
MMI (RCU)	620,834.12			

Bremer Bank - Loan Details

9/8/2017 Loan Initiated **700,000.00**

Account Balances as of 7/31/18

Checking *0800 **1.00**
Savings *638 Balance with July Interest of \$134.40 **85,153.27**

Account Balances as of 8/9/18

8/8/2018 Checking Acct. Balance 1.00
8/8/2018 to Checking from Savings with added Interest of \$35.46 85,188.73
8/8/2018 Transferred to Checking from RCU Account 427,351.54
8/8/2018 Waived \$15 tranaction fee 0.00
Total Submitted for Loan Payment 512,540.27
Less check received for overage calculation **4.44**

8/9/2018 Loan Satisfied and Account Closed **\$512,536.83**